Expense Approval Register

St. Helens, OR

Packet: APPKT01465 - AP 1.16.26

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
Fund: 100 - GENERAL FUND					
MORE POWER TECHNOLOGY…	18012	01/15/2026	RMS MORE AWARE ESSENTI…	100-705-52115	3,239.88
JORDAN RAMIS PC ATTORNE…	243595	01/15/2026	GENERAL LEGAL	100-715-52019	7,595.00
JORDAN RAMIS PC ATTORNE…	243596	01/15/2026	AUDIT	100-707-52019	380.50
CENTRALSQUARE TECHNOL…	453944	01/15/2026	RMS	100-705-52115	3,379.30
ENTERPRISE FM TRUST	FBN5530913	01/15/2026	POLICE LEASE	100-705-52097	13,830.43
ENTERPRISE FM TRUST	FBN5530913	01/15/2026	POLICE MAINTENANCE	100-705-52098	1,550.92
PITNEY BOWES INC	0011583350	01/16/2026	POSTAGE METER	100-715-52009	114.75
STOP STICK LT	0041219-IN	01/16/2026	SUPPLIES	100-705-52001	516.00
CENTURY LINK	01.03.26 7305	01/16/2026	TAXES FEES AND SURCHARG…	100-712-52010	351.66
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-1101	100-712-52010	36.65
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-1103	100-712-52010	33.00
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-1257	100-712-52010	36.65
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-2856	100-712-52010	79.29
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3448	100-712-52010	55.70
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3363	100-712-52010	33.00
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-0422	100-712-52010	36.65
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-0619	100-712-52010	33.00
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-1426	100-712-52010	36.65
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3029	100-712-52010	33.00
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-8200	100-712-52010	74.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3195	100-712-52010	33.00
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-4016	100-712-52010	59.76
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-7932	100-712-52010	33.00
CENTURY LINK	01.06.25 99231	01/16/2026	333899231	100-712-52010	42.33
COLUMBIA COUNTY TREASU…	01.14.25	01/16/2026	COUNTY ASSESSMENT	100-000-20900	241.86
COLUMBIA COUNTY TREASU…	01.14.25	01/16/2026	CITY COURT COSTS DEDUCT…	100-000-36002	-24.19
OREGON DEPARTMENT OF R…	01.14.26	01/16/2026	STATE VIOLATION	100-000-20800	570.00
OREGON DEPARTMENT OF R…	01.14.26	01/16/2026	STATE MISD	100-000-20800	165.00
OREGON DEPARTMENT OF R…	01.14.26	01/16/2026	STATE	100-000-20800	90.00
OREGON DEPARTMENT OF R…	01.14.26	01/16/2026	STATE DUII DIVERSION	100-000-20800	1,030.00
TYLER TECHNOLOGIES INC	025-539774	01/16/2026	UB NOTIFICATION CALLS	100-707-52019	15.30
CARDINAL SERVICES INC	034576	01/16/2026	TEMPORARY EMPLOYMENT	100-705-52023	279.30
CARDINAL SERVICES INC	034576	01/16/2026	TEMPORARY EMPLOYMENT	100-706-52023	360.75
CARDINAL SERVICES INC	034576	01/16/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	034576	01/16/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	034917	01/16/2026	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	034917	01/16/2026	TEMPORARY EMPLOYMENT	100-706-52023	372.40
CARDINAL SERVICES INC	034917	01/16/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	034917	01/16/2026	TEMPORARY EMPLOYMENT	100-709-52023	139.65
CARDINAL SERVICES INC	034959	01/16/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	100-705-52023	325.85
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	100-706-52023	488.78
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	100-708-52023	46.55
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	100-709-52023	128.01
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	100-715-52023	476.00
PORTLAND GENERAL ELECTR…	12.04.25-01.06.26	01/16/2026	0153585940 1820 OLD PORT…	100-705-52003	531.20
DRAKES TOWING AND RECO…	12.31.25	01/16/2026	2020 Dodge Durango ****61…	100-705-52001	156.00
LINGUAVA INTERPRETERS INC	127141	01/16/2026	COURT INTERPRETERS	100-704-52019	25.06
CC RIDER COLUMBIA COUNT…	16-4259	01/16/2026	DECEMBER 2025 VOUCHER	100-705-52001	3.00
LAWRENCE COMPANY	17327	01/16/2026	UNEMPLOYMENT SERVICES	100-707-52019	100.00
SIERRA SPRINGS	21814586 010326	01/16/2026	WATER BOTTLED COURT / UB..	100-715-52001	46.97
JORDAN RAMIS PC ATTORNE…	243599	01/16/2026	PUBLIC RECORDS	100-715-52019	195.00
JORDAN RAMIS PC ATTORNE…	243601	01/16/2026	TOSCHI LITIGATION	100-715-52019	10,095.00

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
JORDAN RAMIS PC ATTORNE…	243602	01/16/2026	MYRICK LITIGATION	100-715-52019	6,229.50
CDR LABOR LAW LLC	3872	01/16/2026	CUTRIGHT ARBITRATION	100-705-52019	510.00
CDR LABOR LAW LLC	3872	01/16/2026	STHP BARGAINING	100-705-52019	85.00
CDR LABOR LAW LLC	3872	01/16/2026	CITY OF ST HELENS GENERAL …	100-715-52019	6,306.29
FELTONS HEATING & COOLI…	54803	01/16/2026	HEATING REPAIR STPD	100-705-52023	599.99
VERIZON	6132357220	01/16/2026	CELL SERVICE ACCT 2420601…	100-712-52010	170.46
STAPLES BUSINESS CREDIT	7008139518	01/16/2026	OFFICE SUPPLES	100-704-52001	66.56
STAPLES BUSINESS CREDIT	7008139518	01/16/2026	OFFICE SUPPLES	100-707-52001	73.03
STAPLES BUSINESS CREDIT	7008139518	01/16/2026	OFFICE SUPPLES	100-715-52001	1,006.08
LOCAL GOVERNMENT LAW …	73485	01/16/2026	LEGAL REPRESENTATION HA…	100-704-52019	1,703.00
SHRED-IT C/O STERICYCLE INC	8013032987	01/16/2026	POLICE SHRED SERVICE	100-705-52001	150.79
SHRED-IT C/O STERICYCLE INC	8013032987	01/16/2026	CITY HALL SHRED SERVICE	100-715-52001	214.68
TROTTER & MORTON FACILI…	84039	01/16/2026	C11165 HVAC POLICE	100-705-52023	1,194.55
TROTTER & MORTON FACILI…	84055	01/16/2026	G10115 LIBRARY HVAC	100-706-52023	2,542.65
GOVERNMENT ETHICS COM…	AIE22533	01/16/2026	FY25-26 ANNUAL BILLING	100-703-52018	1,684.40
ENTERPRISE FM TRUST	FBN5540182	01/16/2026	596107 BUILDING	100-711-52097	366.03
ENTERPRISE FM TRUST	FBN5540213	01/16/2026	PARKS & REC FLEET	100-709-52097	31.00
ENTERPRISE FM TRUST	FBN5540215	01/16/2026	PLANNING FLEET	100-710-52097	415.97
METRO PRESORT	IN683662	01/16/2026	UB BILL PRINTING -POSTAGE	100-707-52009	2,985.79
METRO PRESORT	IN683662	01/16/2026	UB BILL PRINTING	100-707-52019	854.98
L.N CURTIS AND SONS	INV1024879	01/16/2026	POLICE UNIFORMS	100-705-52002	234.89
L.N CURTIS AND SONS	INV1027045	01/16/2026	POLICE UNIFORMS	100-705-52002	62.12
L.N CURTIS AND SONS	INV1027857	01/16/2026	POLICE UNIFORMS	100-705-52002	19.00
L.N CURTIS AND SONS	INV1028036	01/16/2026	POLICE UNIFORMS	100-705-52002	21.00
L.N CURTIS AND SONS	INV1028381	01/16/2026	POLICE UNIFORMS	100-705-52002	274.50
L.N CURTIS AND SONS	INV1028508	01/16/2026	POLICE UNIFORMS	100-705-52002	54.35
L.N CURTIS AND SONS	INV1028557	01/16/2026	POLICE UNIFORMS	100-705-52002	20.50
AT&T MOBILITY LLC	UHN122025	01/16/2026	SIM CARDS	100-705-52010	252.27
				Fund 100 - GENERAL FUND Total:	**76,972.44**
Fund: 201 - VISITOR TOURISM					
JORDAN RAMIS PC ATTORNE…	243595	01/15/2026	GENERAL LEGAL	201-000-52019	284.00
				Fund 201 - VISITOR TOURISM Total:	**284.00**
Fund: 202 - COMMUNITY DEVELOPMENT					
PORTLAND GENERAL ELECTR…	12.04.25-01.06.26	01/16/2026	8863163302 1300 KASTER RD	202-722-52003	50.03
PORTLAND GENERAL ELECTR…	12.04.25-01.06.26	01/16/2026	1650931000 1300 KASTER RD	202-722-52003	50.03
PORTLAND GENERAL ELECTR…	12.04.25-01.06.26	01/16/2026	1277060585 1300 KASTER RD	202-722-52003	183.70
JORDAN RAMIS PC ATTORNE…	243460	01/16/2026	PROJECT ARCADIA SALE	202-722-52019	32,445.00
BRIDGE TOWER OPCO LLC	745836426	01/16/2026	DAILY JOURNAL OF COM BID…	202-723-52019	702.18
MOORE EXCAVATION INC	R-685 PAYMENT #18	01/16/2026	S 1ST & ST HELENS INTERSEC…	202-723-53102	9,771.30
				Fund 202 - COMMUNITY DEVELOPMENT Total:	**43,202.24**
Fund: 203 - COMMUNITY ENHANCEMENT					
CARDINAL SERVICES INC	034576	01/16/2026	TEMPORARY EMPLOYMENT	203-709-52140	1,518.16
CARDINAL SERVICES INC	034917	01/16/2026	TEMPORARY EMPLOYMENT	203-709-52140	2,389.70
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	203-709-52140	5,224.20
TROTTER & MORTON FACILI…	84055	01/16/2026	G10115 LIBRARY HVAC	203-706-53013	1,695.10
				Fund 203 - COMMUNITY ENHANCEMENT Total:	**10,827.16**
Fund: 205 - STREETS					
PORTLAND GENERAL ELECTR…	12.04.25-01.06.26	01/16/2026	4854421000 STREET LIGHTI…	205-000-52003	62.92
LAKESIDE INDUSTRIES INC	347743	01/16/2026	EZ STREET ASPHALT	205-000-52001	1,654.85
				Fund 205 - STREETS Total:	**1,717.77**
Fund: 302 - WATER SDC					
KELLER ASSOCIATES, INC	0254239	01/16/2026	ST HELENS RESERVOIR SITING..	302-000-53310	110,369.00
				Fund 302 - WATER SDC Total:	**110,369.00**
Fund: 601 - WATER					
AIRGAS INC	5521901151	01/15/2026	CYLINDER RENTAL	601-731-52001	414.80
KELLER ASSOCIATES, INC	0254239	01/16/2026	RESERVOIR SITING STUDY P…	601-000-53310	47,301.00
CORRECT EQUIPMENT	INV60035	01/16/2026	FREIGHT	601-731-53314	37.28

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Amount
CORE & MAIN	Y307123	01/16/2026	MATERIALS	601-731-52001	1,458.36
				Fund 601 - WATER Total:	**49,211.44**
Fund: 603 - SEWER					
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3021	603-736-52010	18.32
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3024	603-736-52010	18.32
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-1102	603-736-52010	18.32
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3027	603-736-52010	18.33
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-1272	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3997	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-6997	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3644	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3351	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3357	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-7757	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3232	603-736-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3351	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3997	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-1272	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3232	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3357	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-7757	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3027	603-737-52010	18.32
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-6997	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3024	603-737-52010	18.33
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-3021	603-737-52010	18.33
CENTURY LINK	01.03.26 7305	01/16/2026	503-397-3644	603-737-52010	16.50
CENTURY LINK	01.03.26 7305	01/16/2026	503-366-1102	603-737-52010	18.33
CARDINAL SERVICES INC	034576	01/16/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	034576	01/16/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.93
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	603-736-52023	34.91
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	603-737-52023	34.92
HASA	1087562	01/16/2026	MULTI CHLOR	603-736-52083	9,967.64
CONSOR NORTH AMERICA I...	W233257OR.00-21	01/16/2026	WASTEWATER COLLECTION ...	603-000-53033	23,842.76
				Fund 603 - SEWER Total:	**34,360.67**
Fund: 605 - STORM					
GENERAL EQUIPMENT COM...	96062	01/16/2026	WHEELS	605-000-52001	1,891.41
				Fund 605 - STORM Total:	**1,891.41**
Fund: 703 - PW OPERATIONS					
APWA MEMBERSHIP	000916160	01/16/2026	PUBLIC AGENCY MEMBERSHI...	703-734-52028	844.00
CARDINAL SERVICES INC	034917	01/16/2026	TEMPORARY EMPLOYMENT	703-739-52019	577.50
CARDINAL SERVICES INC	035236	01/16/2026	TEMPORARY EMPLOYMENT	703-739-52019	854.70
JORDAN RAMIS PC ATTORNE...	243598	01/16/2026	PUBLIC WORKS ENGINEERING	703-733-52019	805.00
TROTTER & MORTON FACILI...	84012	01/16/2026	C10245	703-734-52023	312.00
ENTERPRISE FM TRUST	FBN5530702	01/16/2026	ENTERPRISE FLEET LEASE & ...	703-734-52097	936.89
ENTERPRISE FM TRUST	FBN5540175	01/16/2026	ENGINEERING FLEET 619034	703-733-52097	69.75
				Fund 703 - PW OPERATIONS Total:	**4,399.84**
Fund: 706 - PUBLIC SAFETY					
MACKENZIE	1096459	01/16/2026	ST. HELENS PUBLIC SAFETY B...	706-000-52019	19,303.55
				Fund 706 - PUBLIC SAFETY Total:	**19,303.55**
				Grand Total:	**352,539.52**

Fund Summary

Fund	Expense Amount
100 - GENERAL FUND	76,972.44
201 - VISITOR TOURISM	284.00
202 - COMMUNITY DEVELOPMENT	43,202.24
203 - COMMUNITY ENHANCEMENT	10,827.16
205 - STREETS	1,717.77
302 - WATER SDC	110,369.00
601 - WATER	49,211.44
603 - SEWER	34,360.67
605 - STORM	1,891.41
703 - PW OPERATIONS	4,399.84
706 - PUBLIC SAFETY	19,303.55
Grand Total:	**352,539.52**

Account Summary

Account Number	Account Name	Expense Amount
100-000-20800	Court - State Assessment	1,855.00
100-000-20900	Court - County Assessm…	241.86
100-000-36002	Fines - Court	-24.19
100-703-52018	Professional Developme…	1,684.40
100-704-52001	Operating Supplies	66.56
100-704-52019	Professional Services	1,728.06
100-705-52001	Operating Supplies	825.79
100-705-52002	Personnel Uniforms Equ…	686.36
100-705-52003	Utilities	531.20
100-705-52010	Telephone	252.27
100-705-52019	Professional Services	595.00
100-705-52023	Facility Maintenance	2,725.54
100-705-52097	Enterprise Fleet	13,830.43
100-705-52098	Enterprise Fleet Mainte…	1,550.92
100-705-52115	REPORT WRITING	6,619.18
100-706-52023	Facility Maintenance	3,764.58
100-707-52001	Operating Supplies	73.03
100-707-52009	Postage	2,985.79
100-707-52019	Professional Services	1,350.78
100-708-52023	Facility Maintenance	139.65
100-709-52023	Facility Maintenance	267.66
100-709-52097	Enterprise Fleet	31.00
100-710-52097	Enterprise Fleet	415.97
100-711-52097	Enterprise Fleet	366.03
100-712-52010	Telephone	1,178.30
100-715-52001	Operating Supplies	1,267.73
100-715-52009	Postage	114.75
100-715-52019	Professional Services	30,420.79
100-715-52023	Facility Maintenance	1,428.00
201-000-52019	Professional Services	284.00
202-722-52003	Utilities	283.76
202-722-52019	Professional Services	32,445.00
202-723-52019	Professional Services	702.18
202-723-53102	Downtown Infrastructure	9,771.30
203-706-53013	Library Facility Improve…	1,695.10
203-709-52140	Contract Programs	9,132.06
205-000-52001	Operating Supplies	1,654.85
205-000-52003	Utilities	62.92
302-000-53310	Reservoir Siting Study	110,369.00
601-000-53310	Reservoir Siting Study	47,301.00
601-731-52001	Operating Supplies	1,873.16
601-731-53314	WATER METERS	37.28
603-000-53033	Sewer Capacity - Design	23,842.76
603-736-52010	Telephone	205.29

Account Summary

Account Number	Account Name	Expense Amount
603-736-52023	Facility Maintenance	69.82
603-736-52083	Chemicals	9,967.64
603-737-52010	Telephone	205.31
603-737-52023	Facility Maintenance	69.85
605-000-52001	Operating Supplies	1,891.41
703-733-52019	Professional Services	805.00
703-733-52097	Enterprise Fleet	69.75
703-734-52023	Facility Maintenance	312.00
703-734-52028	Projects & Programs	844.00
703-734-52097	Enterprise Fleet	936.89
703-739-52019	Professional Services	1,432.20
706-000-52019	Professional Services	19,303.55
	Grand Total:	**352,539.52**

Project Account Summary

Project Account Key		Expense Amount
None		352,539.52
	Grand Total:	**352,539.52**